

July 2016 Tax Collection Summary (in \$ millions)

Preliminary as of August 3, 2016

	Month of July					FY17 YTD as of July						
	07/16 Actual Collections	07/16 v. 07/15 \$ Fav/(Unfav)	07/16 v. 07/15 % Fav/(Unfav)	07/16 Actual vs Benchmark \$ Fav/(Unfav)	07/16 Actual vs Benchmark % Fav/(Unfav)	07/16 v. 07/15 Baseline % Change	YTD 07/16 Actual Collections	YTD 07/16 v. 07/15 \$ Fav/(Unfav)	YTD 07/16 v. 07/15 % Fav/(Unfav)	YTD 07/16 Actual vs Benchmark \$ Fav/(Unfav)	YTD 07/16 Actual vs Benchmark % Fav/(Unfav)	YTD 07/16 v. 07/15 Baseline % Change
Income												
Income Withholding	895	12	+1.4%	(2)	-0.2%	+4.5%	895	12	+1.4%	(2)	-0.2%	+4.5%
Income Est. Payments	33	5	+17.7%	5	+17.2%	+18.7%	33	5	+17.7%	5	+17.2%	+18.7%
Income Returns/Bills	40	8	+22.8%	8	+23.0%	+22.8%	40	8	+22.8%	8	+23.0%	+22.8%
Income Refunds Net (outflow)	(20)	9	+31.0%	9	+30.7%	+31.0%	(20)	9	+31.0%	9	+30.7%	+31.0%
Subtotal Income	949	34	+3.7%	20	+2.1%	+6.7%	949	34	+3.7%	20	+2.1%	+6.7%
Sales & Use												
Sales - Regular	382	5	+1.3%	(8)	-2.0%	+2.0%	382	5	+1.3%	(8)	-2.0%	+2.0%
Sales - Meals	97	2	+1.6%	(2)	-2.4%	+3.1%	97	2	+1.6%	(2)	-2.4%	+3.1%
Sales - Motor Vehicles	65	(11)	-14.4%	(8)	-10.6%	-5.1%	65	(11)	-14.4%	(8)	-10.6%	-5.1%
Subtotal Sales & Use	544	(5)	-0.8%	(18)	-3.2%	+1.2%	544	(5)	-0.8%	(18)	-3.2%	+1.2%
Corporate & Business - Total	52	4	+9.3%	4	+8.3%	+9.3%	52	4	+9.3%	4	+8.3%	+9.3%
All Other	162	2	+1.2%	1	+0.5%	+1.6%	162	2	+1.2%	1	+0.5%	+1.6%
Total Tax Collections	1,707	36	+2.1%	7	+0.4%	+4.5%	1,707	36	+2.1%	7	+0.4%	+4.5%